WEST DUNBARTONSHIRE COUNCIL REVENUE BUDGETARY CONTROL 2013/2014 - PERIOD 1 TO 7 2013

DEPARTMENT: EDUCATION

SERVICE SUMMARY

2012/13						
Outturn Service	Budget 2013/14	YTD Budget	YTD Actual	YTD Variance	Variance	YTD Variance
					Favourable/	
£	£	£	£	£	Adverse	%
1,003,259 D0100 CENTRAL ADMIN	1,074,561	612,173	608,483	(3,690)	Favourable	-1%
31,098,557 D0200 PRIMARY SCHOOLS	25,745,024	14,952,269	14,904,260	(48,009)	Favourable	0%
27,650,597 D0300 SECONDARY SCHOOLS	24,901,621	14,497,649	14,491,776	(5,873)	Favourable	0%
9,176,062 D0400 SPECIAL SCHOOLS	9,398,291	4,950,877	4,849,342	(101,535)	Favourable	-2%
1,053,548 D0500 SCHOOLS OTHER	1,008,644	545,895	542,707	(3,188)	Favourable	-1%
372,980 D0800 OUTDOOR EDUCATION	313,045	143,940	141,880	(2,060)	Favourable	-1%
650,590 D0900 PSYCHOLOGICAL SERVICES	614,874	362,701	366,951	4,250	Adverse	1%
4,883 D1000 QUALITY IMPROVEMENT SERVICE	808,518	430,749	427,664	(3,085)	Favourable	-1%
696,019 D1200 MISCELLANEOUS	464,050	158,049	158,049	0		0%
7,186,868 D1400 PRE5s	6,406,759	3,500,619	3,509,513	8,894	Adverse	0%
2,548,532 D1500,D1550,D1600 LIBRARIES,CULTURE & MUSEUMS	2,663,203	1,358,702	1,334,302	(24,400)	Favourable	-2%
6,156,165 D1700 PPP	5,681,375	8,010,250	7,986,837	(23,413)	Favourable	0%
(4,086) D1800 CPP INVESTMENT	0	74,849	74,849	0		0%
422,586 D1900 CURRICULUM FOR EXCELLENCE	856,854	187,781	183,737	(4,044)	Favourable	-2%
88,016,560 TOTAL NET EXPENDITURE	79,936,819	49,786,502	49,580,350	(206,153)	Favourable	-0.41%

WEST DUNBARTONSHIRE COUNCIL REVENUE BUDGETARY CONTROL 2013/2014 - PERIOD 1 TO 7 2013 DEPARTMENT: EDUCATION

SPEND - SUMMARY AND DETAIL

2012/13 Outturn	Educational Services	Budget 2013/14	YTD Budget	YTD Actual	YTD Variance	Variance	YTD Variance
£	SUMMARY	£	£	£	£	Favourable/ Adverse	%
61,681,809	Employee	62,413,168	34,874,182	34,782,574	(91,608)	Favourable	0%
10,888,122	Property	6,321,835	4,486,121	4,578,524	92,404	Adverse	2%
2,041,463	Transport and Plant	2,060,286	1,176,658	1,162,399	(14,259)	Favourable	-1%
7,799,237	Supplies, Services and Admin	2,488,964	1,104,403	1,112,093	7,690	Adverse	1%
17,422,145	Payments to Other Bodies	16,806,808	9,100,990	8,954,755	(146,236)	Favourable	-2%
699,150	Other	982,150	678,150	688,210	10,060	Adverse	1%
100,531,926	Gross Expenditure	91,073,211	51,420,503	51,278,554	(141,949)	Favourable	0%
(12,515,366)	Income	(11,136,392)	(1,634,000)	(1,698,204)	(64,204)	Favourable	4%
88,016,560	Net Expenditure	79,936,819	49,786,502	49,580,350	(206,153)	Favourable	0%
£	D0100 CENTRAL ADMIN	£	£	£	£	Favourable/ Adverse	%
983,838	Employee	1,006,106	533,675	529,307	(4,368)	Favourable	-1%
42,304	Property	56,000	17,000	16,857	(143)	Favourable	-1%
3,680	Transport and Plant	3,786	3,293	3,369	76	Adverse	2%
104,261	Supplies, Services and Admin	102,714	65,861	66,775	914	Adverse	1%
64,122	Payments to Other Bodies	60,000	46,500	46,331	(169)	Favourable	0%
0	Other				0		0%
1,198,205	Gross Expenditure	1,228,606	666,329	662,639	(3,690)	Favourable	-1%
(194,946)	Income	(154,045)	(54,156)	(54,156)	0		0%
1,003,259	Net Expenditure	1,074,561	612,173	608,483	(3,690)	Favourable	-1%
	D0200 PRIMARY SCHOOLS	£				Favourable/ Adverse	%
22,002,273	Employee	22,542,105		12,640,118	, , ,	Favourable	-1%
4,921,153		2,537,250			,	Adverse	3%
291,214	Transport and Plant	280,148	151,908	151,747	, ,	Favourable	0%
	Supplies, Services and Admin	753,640	295,588	294,704	, ,	Favourable	0%
429,806	Payments to Other Bodies	26,430	44	45	1	Adverse	1%
133,600		265,360			,	Adverse	5%
	Gross Expenditure	26,404,933	15,267,428	15,230,017	, , ,	Favourable	0%
(655,146)	Income	(659,909)	(315,159)	(325,757)	(10,598)	Favourable	3%
31,098,557	Net Expenditure	25,745,024	14,952,269	14,904,260	(48,009)	Favourable	0%

£ D0300 SECONDARY SCHOOLS	£	£	£	£	Favourable/ Adverse	%
23,166,006 Employee	22,771,216	12,990,159	13,027,566	37,407	Adverse	0%
1,482,748 Property	914,782	523,570	549,796	26,226	Adverse	5%
564,007 Transport and Plant	669,131	304,566	267,862	(36,704)	Favourable	-12%
2,395,687 Supplies, Services and Admin	653,118	290,797	290,187	(610)	Favourable	0%
841,662 Payments to Other Bodies	475,600	463,920	460,538	(3,382)	Favourable	-1%
560,000 Other	706,547	402,547	398,210	(4,337)	Favourable	-1%
29,010,110 Gross Expenditure	26,190,394	14,975,559	14,994,159	18,600	Adverse	0%
(1,359,513) Income	(1,288,773)	(477,910)	(502,383)	(24,473)	Favourable	5%
27,650,597 Net Expenditure	24,901,621	14,497,649	14,491,776	(5,873)	Favourable	0%
£ <u>D0400 SPECIAL SCHOOLS</u>	£	£	£	£	Favourable/ Adverse	%
4,779,508 Employee	5,059,736	2,761,432	2,744,189	(17,243)	Favourable	-1%
300,409 Property	162,791	94,081	96,406	2,325	Adverse	2%
982,133 Transport and Plant	923,280	626,237	647,688	21,451	Adverse	3%
209,387 Supplies, Services and Admin	122,132	40,840	40,831	(9)	Favourable	0%
3,247,817 Payments to Other Bodies	3,405,210	1,503,388	1,395,191	(108,197)	Favourable	-7%
5,550 Other	10,243	10,243	12,500	2,257	Adverse	22%
9,524,804 Gross Expenditure	9,683,392	5,036,221	4,936,805	(99,416)	Favourable	-2%
(348,742) Income	(285,101)	(85,344)	(87,463)	(2,119)	Favourable	2%
9,176,062 Net Expenditure	9,398,291	4,950,877	4,849,342	(101,535)	Favourable	-2%
£ D0500 SCHOOLS OTHER	£	£	£		Favourable/ Adverse	%
£ <u>D0500 SCHOOLS OTHER</u> 854,428 Employee	£ 822,731	£ 447,791	440,901		Favourable/ Adverse	-2%
			440,901 34,615	(6,890)		
854,428 Employee	822,731	447,791	440,901	(6,890) 2,149	Favourable	-2%
854,428 Employee 77,805 Property	822,731 62,175	447,791 32,466	440,901 34,615	(6,890) 2,149 33	Favourable Adverse	-2% 7%
854,428 Employee 77,805 Property 5,064 Transport and Plant	822,731 62,175 7,070	447,791 32,466 3,350	440,901 34,615 3,383	(6,890) 2,149 33	Favourable Adverse Adverse	-2% 7% 1%
854,428 Employee 77,805 Property 5,064 Transport and Plant 106,331 Supplies, Services and Admin	822,731 62,175 7,070 118,768	447,791 32,466 3,350	440,901 34,615 3,383	(6,890) 2,149 33	Favourable Adverse Adverse	-2% 7% 1% 6%
854,428 Employee 77,805 Property 5,064 Transport and Plant 106,331 Supplies, Services and Admin 13,792 Payments to Other Bodies	822,731 62,175 7,070 118,768	447,791 32,466 3,350	440,901 34,615 3,383	(6,890) 2,149 33 3,600 0	Favourable Adverse Adverse	-2% 7% 1% 6% 0%
854,428 Employee 77,805 Property 5,064 Transport and Plant 106,331 Supplies, Services and Admin 13,792 Payments to Other Bodies 0 Other	822,731 62,175 7,070 118,768 400	447,791 32,466 3,350 64,788 0	440,901 34,615 3,383 68,388 0	(6,890) 2,149 33 3,600 0 0	Favourable Adverse Adverse Adverse	-2% 7% 1% 6% 0%
854,428 Employee 77,805 Property 5,064 Transport and Plant 106,331 Supplies, Services and Admin 13,792 Payments to Other Bodies 0 Other 1,057,420 Gross Expenditure	822,731 62,175 7,070 118,768 400	447,791 32,466 3,350 64,788 0	440,901 34,615 3,383 68,388 0	(6,890) 2,149 33 3,600 0 (1,108)	Favourable Adverse Adverse Adverse Favourable	-2% 7% 1% 6% 0% 0%
854,428 Employee 77,805 Property 5,064 Transport and Plant 106,331 Supplies, Services and Admin 13,792 Payments to Other Bodies 0 Other 1,057,420 Gross Expenditure (3,872) Income 1,053,548 Net Expenditure	822,731 62,175 7,070 118,768 400 1,011,144 (2,500) 1,008,644	447,791 32,466 3,350 64,788 0 548,395 (2,500) 545,895	440,901 34,615 3,383 68,388 0 547,287 (4,580) 542,707	(6,890) 2,149 33 3,600 0 (1,108) (2,080) (3,188)	Favourable Adverse Adverse Adverse Favourable Favourable Favourable	-2% 7% 1% 6% 0% 0% 0% 83% -1%
854,428 Employee 77,805 Property 5,064 Transport and Plant 106,331 Supplies, Services and Admin 13,792 Payments to Other Bodies 0 Other 1,057,420 Gross Expenditure (3,872) Income 1,053,548 Net Expenditure	822,731 62,175 7,070 118,768 400 1,011,144 (2,500) 1,008,644	447,791 32,466 3,350 64,788 0 548,395 (2,500) 545,895	440,901 34,615 3,383 68,388 0 547,287 (4,580) 542,707	(6,890) 2,149 33 3,600 0 (1,108) (2,080) (3,188)	Favourable Adverse Adverse Adverse Favourable Favourable Favourable Favourable Favourable Favourable	-2% 7% 1% 6% 0% 0% 0% 83% -1%
854,428 Employee 77,805 Property 5,064 Transport and Plant 106,331 Supplies, Services and Admin 13,792 Payments to Other Bodies 0 Other 1,057,420 Gross Expenditure (3,872) Income 1,053,548 Net Expenditure £ D0800 OUTDOOR EDUCATION 286,677 Employee	822,731 62,175 7,070 118,768 400 1,011,144 (2,500) 1,008,644 £	447,791 32,466 3,350 64,788 0 548,395 (2,500) 545,895	440,901 34,615 3,383 68,388 0 547,287 (4,580) 542,707	(6,890) 2,149 33 3,600 0 (1,108) (2,080) (3,188) £	Favourable Adverse Adverse Adverse Favourable Favourable Favourable Favourable Favourable Adverse Adverse	-2% 7% 1% 6% 0% 0% 0% 83% -1%
854,428 Employee 77,805 Property 5,064 Transport and Plant 106,331 Supplies, Services and Admin 13,792 Payments to Other Bodies 0 Other 1,057,420 Gross Expenditure (3,872) Income 1,053,548 Net Expenditure £ D0800 OUTDOOR EDUCATION 286,677 Employee 175,327 Property	822,731 62,175 7,070 118,768 400 1,011,144 (2,500) 1,008,644 £ 273,855 119,925	447,791 32,466 3,350 64,788 0 548,395 (2,500) 545,895 £ 160,005 67,682	440,901 34,615 3,383 68,388 0 547,287 (4,580) 542,707	(6,890) 2,149 33 3,600 0 (1,108) (2,080) (3,188) £ 5,641 233	Favourable Adverse Adverse Adverse Favourable Favourable Favourable Favourable Adverse Adverse Adverse	-2% 7% 1% 6% 0% 0% 0% 83% -1%
854,428 Employee 77,805 Property 5,064 Transport and Plant 106,331 Supplies, Services and Admin 13,792 Payments to Other Bodies 0 Other 1,057,420 Gross Expenditure (3,872) Income 1,053,548 Net Expenditure £ D0800 OUTDOOR EDUCATION 286,677 Employee 175,327 Property 41,269 Transport and Plant	822,731 62,175 7,070 118,768 400 1,011,144 (2,500) 1,008,644 £ 273,855 119,925 23,450	447,791 32,466 3,350 64,788 0 548,395 (2,500) 545,895 £ 160,005 67,682 13,028	440,901 34,615 3,383 68,388 0 547,287 (4,580) 542,707 £ 165,646 67,915 13,898	(6,890) 2,149 33 3,600 0 (1,108) (2,080) (3,188) £ 5,641 233 870	Favourable Adverse Adverse Adverse Favourable Favourable Favourable Favourable Adverse Adverse Adverse Adverse Adverse Adverse	-2% 7% 1% 6% 0% 0% 0% 83% -1%
854,428 Employee 77,805 Property 5,064 Transport and Plant 106,331 Supplies, Services and Admin 13,792 Payments to Other Bodies 0 Other 1,057,420 Gross Expenditure (3,872) Income 1,053,548 Net Expenditure £ D0800 OUTDOOR EDUCATION 286,677 Employee 175,327 Property 41,269 Transport and Plant 27,360 Supplies, Services and Admin	822,731 62,175 7,070 118,768 400 1,011,144 (2,500) 1,008,644 £ 273,855 119,925 23,450 36,175	447,791 32,466 3,350 64,788 0 548,395 (2,500) 545,895 £ 160,005 67,682 13,028 16,978	440,901 34,615 3,383 68,388 0 547,287 (4,580) 542,707 £ 165,646 67,915 13,898 15,444	(6,890) 2,149 33 3,600 0 (1,108) (2,080) (3,188) £ 5,641 233 870 (1,534)	Favourable Adverse Adverse Adverse Favourable Favourable Favourable Favourable Adverse Adverse Adverse Adverse Adverse Favourable	-2% 7% 1% 6% 0% 0% 0% 83% -1%
854,428 Employee 77,805 Property 5,064 Transport and Plant 106,331 Supplies, Services and Admin 13,792 Payments to Other Bodies 0 Other 1,057,420 Gross Expenditure (3,872) Income 1,053,548 Net Expenditure £ D0800 OUTDOOR EDUCATION 286,677 Employee 175,327 Property 41,269 Transport and Plant 27,360 Supplies, Services and Admin 84,258 Payments to Other Bodies	822,731 62,175 7,070 118,768 400 1,011,144 (2,500) 1,008,644 £ 273,855 119,925 23,450	447,791 32,466 3,350 64,788 0 548,395 (2,500) 545,895 £ 160,005 67,682 13,028	440,901 34,615 3,383 68,388 0 547,287 (4,580) 542,707 £ 165,646 67,915 13,898	(6,890) 2,149 33 3,600 0 (1,108) (2,080) (3,188) £ 5,641 233 870 (1,534)	Favourable Adverse Adverse Adverse Favourable Favourable Favourable Favourable Adverse Adverse Adverse Adverse Adverse Adverse	-2% 7% 1% 6% 0% 0% 0% 83% -1% 4% 0% 7% -9% 8%
854,428 Employee 77,805 Property 5,064 Transport and Plant 106,331 Supplies, Services and Admin 13,792 Payments to Other Bodies 0 Other 1,057,420 Gross Expenditure (3,872) Income 1,053,548 Net Expenditure £ D0800 OUTDOOR EDUCATION 286,677 Employee 175,327 Property 41,269 Transport and Plant 27,360 Supplies, Services and Admin 84,258 Payments to Other Bodies 0 Other	822,731 62,175 7,070 118,768 400 1,011,144 (2,500) 1,008,644 £ 273,855 119,925 23,450 36,175 80,500	447,791 32,466 3,350 64,788 0 548,395 (2,500) 545,895 £ 160,005 67,682 13,028 16,978 49,330	440,901 34,615 3,383 68,388 0 547,287 (4,580) 542,707 £ 165,646 67,915 13,898 15,444 53,128	(6,890) 2,149 33 3,600 0 (1,108) (2,080) (3,188) £ 5,641 233 870 (1,534) 3,798 0	Favourable Adverse Adverse Adverse Favourable Favourable Favourable Favourable Adverse Adverse Adverse Adverse Favourable Adverse Adverse Favourable Adverse Favourable	-2% 7% 1% 6% 0% 0% 0% 83% -1% 4% 0% 7% -9% 8%
854,428 Employee 77,805 Property 5,064 Transport and Plant 106,331 Supplies, Services and Admin 13,792 Payments to Other Bodies 0 Other 1,057,420 Gross Expenditure (3,872) Income 1,053,548 Net Expenditure £ D0800 OUTDOOR EDUCATION 286,677 Employee 175,327 Property 41,269 Transport and Plant 27,360 Supplies, Services and Admin 84,258 Payments to Other Bodies 0 Other 614,891 Gross Expenditure	822,731 62,175 7,070 118,768 400 1,011,144 (2,500) 1,008,644 £ 273,855 119,925 23,450 36,175	447,791 32,466 3,350 64,788 0 548,395 (2,500) 545,895 £ 160,005 67,682 13,028 16,978 49,330	440,901 34,615 3,383 68,388 0 547,287 (4,580) 542,707 £ 165,646 67,915 13,898 15,444 53,128	(6,890) 2,149 33 3,600 0 (1,108) (2,080) (3,188) £ 5,641 233 870 (1,534) 3,798 0 9,008	Favourable Adverse Adverse Adverse Favourable Favourable Favourable Favourable Adverse Adverse Adverse Adverse Favourable Adverse Adverse Adverse Adverse Adverse Adverse Adverse Adverse Adverse	-2% 7% 1% 6% 0% 0% 83% -1% 4% 0% 7% -9% 8% 0% 3%
854,428 Employee 77,805 Property 5,064 Transport and Plant 106,331 Supplies, Services and Admin 13,792 Payments to Other Bodies 0 Other 1,057,420 Gross Expenditure (3,872) Income 1,053,548 Net Expenditure £ D0800 OUTDOOR EDUCATION 286,677 Employee 175,327 Property 41,269 Transport and Plant 27,360 Supplies, Services and Admin 84,258 Payments to Other Bodies 0 Other	822,731 62,175 7,070 118,768 400 1,011,144 (2,500) 1,008,644 £ 273,855 119,925 23,450 36,175 80,500	447,791 32,466 3,350 64,788 0 548,395 (2,500) 545,895 £ 160,005 67,682 13,028 16,978 49,330	440,901 34,615 3,383 68,388 0 547,287 (4,580) 542,707 £ 165,646 67,915 13,898 15,444 53,128	(6,890) 2,149 33 3,600 0 (1,108) (2,080) (3,188) £ 5,641 233 870 (1,534) 3,798 0 9,008 (11,068)	Favourable Adverse Adverse Adverse Favourable Favourable Favourable Favourable Adverse Adverse Adverse Adverse Favourable Adverse Adverse Favourable Adverse Favourable	-2% 7% 1% 6% 0% 0% 0% 83% -1% 4% 0% 7% -9% 8%

£ <u>D09</u> 0	900 PSYCHOLOGICAL SERVICES	£	£	£	£	Favourable/ Adverse	
650,597 Emp	ployee	593,784	371,975	376,291	4,316	Adverse	19
5,082 Prop					0		09
I -	nsport and Plant	13,530	5,603	5,597	(6)	Favourable	09
· ·	oplies, Services and Admin	7,560	4,031	3,971	(60)	Favourable	-19
0 Payr	ments to Other Bodies				0		09
0 Othe	ner				0		0%
692,232 Gros	oss Expenditure	614,874	381,609	385,859	4,250	Adverse	19
(41,642) Inco	·	0	(18,908)	(18,908)	0		09
650,590 Net	t Expenditure	614,874	362,701	366,951	4,250	Adverse	19
		•				•	
£ <u>D100</u>	000 QUALITY IMPROVEMENT SERVICE	£	£	£	£	Favourable/ Adverse	9
770,195 Emp	ployee	801,505	453,123	451,586	(1,537)	Favourable	09
0 Prop	perty				0		0%
12,830 Tran	nsport and Plant	14,990	8,117	8,226	109	Adverse	19
3,201 Supr	oplies, Services and Admin	6,980	2,009	2,055	46	Adverse	29
15,498 Payr	ments to Other Bodies	17,543	0	0	0		09
0 Othe	ner				0		09
801,724 Gros	oss Expenditure	841,018	463,249	461,867	(1,382)	Favourable	0%
	•	(32,500)	(32,500)	(34,203)	(1,703)	Favourable	59
(796,841) Incoi	ome	(32,300)					
4,883 Net	t Expenditure	808,518	430,749	427,664		Favourable	-19
4,883 Net			430,749 £	· · · · ·		Favourable/ Adverse	-1% %
4,883 Net	t Expenditure 200 MISCELLANEOUS	808,518	430,749	427,664			9
4,883 Net	t Expenditure 200 MISCELLANEOUS ployee	808,518 £	430,749 £	427,664 £			9
4,883 Net I £ D120 89,245 Emp 21,072 Prop	t Expenditure 200 MISCELLANEOUS ployee	808,518 £	430,749 £	427,664 £			9 09 09
4,883 Net I £ D120 89,245 Emp 21,072 Prop 2,474 Tran	200 MISCELLANEOUS ployee uperty	£ 22,904 0	£ 22,904 0	£ 22,904 0			9 09 09
# D120 89,245 Emp 21,072 Prop 2,474 Tran 95,480 Supp	200 MISCELLANEOUS ployee pperty nsport and Plant	£ 22,904 0 (104)	£ 22,904 0 (104)	£ 22,904 0 (104)			9 09 09 09
# D120 89,245 Emp 21,072 Prop 2,474 Tran 95,480 Supp	200 MISCELLANEOUS ployee pperty nsport and Plant oplies, Services and Admin yments to Other Bodies	£ 22,904 0 (104) 34,121	£ 22,904 0 (104) 34,121	£ 22,904 0 (104) 34,121			9 09 09 09
4,883 Net I £ D120 89,245 Emp 21,072 Prop 2,474 Tran 95,480 Supp 882,721 Payn	200 MISCELLANEOUS ployee pperty nsport and Plant pplies, Services and Admin yments to Other Bodies ner	£ 22,904 0 (104) 34,121	£ 22,904 0 (104) 34,121	£ 22,904 0 (104) 34,121			9 09 09 09 09
# D120 # D120 # B9,245 Emp 21,072 Prop 2,474 Tran 95,480 Supp # 882,721 Payn 0 Other	200 MISCELLANEOUS ployee perty nsport and Plant opplies, Services and Admin yments to Other Bodies ner poss Expenditure	£ 22,904 0 (104) 34,121 578,653	£ 22,904 0 (104) 34,121 101,128	£ 22,904 0 (104) 34,121 101,128	£ 0 0 0 0 0 0 0 0 0 0 0 0		9 09 09 09 09 09
## D120 ## B9,245 Emp 21,072 Prop 2,474 Tran 95,480 Supp 882,721 Payn 0 Othe 1,090,992 Gros	200 MISCELLANEOUS ployee perty nsport and Plant oplies, Services and Admin yments to Other Bodies ner poss Expenditure ome	£ 22,904 0 (104) 34,121 578,653	£ 22,904 0 (104) 34,121 101,128	£ 22,904 0 (104) 34,121 101,128	£ 0 0 0 0 0 0 0 0 0		9 09 09 09 09 09 09
## D120 ## B9,245 Emp 21,072 Prop 2,474 Tran 95,480 Supp 882,721 Payn 0 Othe 1,090,992 Gros (394,973) Incom 696,019 Net 1	ployee perty popular to the provided and plant popular, Services and Admin provided and plant popular to Other Bodies per poss Expenditure pome to Expenditure	£ 22,904 0 (104) 34,121 578,653 635,574 (171,524) 464,050	£ 22,904 0 (104) 34,121 101,128 158,049 0	£ 22,904 0 (104) 34,121 101,128 158,049 0 158,049	£ 0 0 0 0 0 0 0 0 0 0 0	Favourable/ Adverse	9 09 09 09 09 09 09
## D120 ## B9,245 ## Prop ## Othe ## D140 ## B9,245 ## B9,24	ployee perty popular and Plant popular solver Bodies per ty perty popular solver Bodies per ty per t	£ 22,904 0 (104) 34,121 578,653 635,574 (171,524) 464,050	£ 22,904 0 (104) 34,121 101,128 158,049 0 158,049	£ 22,904 0 (104) 34,121 101,128 158,049 0 158,049	£ 0 0 0 0 0 0 0 0 0 £	Favourable/ Adverse Favourable/ Adverse	9 09 09 09 09 09 09
## D120 ## D120 ## B9,245 ## Emp 21,072 2,474 ## Tran 95,480 ## Supp 882,721 Payn 0 Othe 1,090,992 Gros (394,973) ## Incompleted in the control of the contr	ployee perty ployees and Admin press Expenditure pome t Expenditure ployees per type press Expenditure press Expenditure ployees ployee per type press Expenditure ployees ployee t Expenditure ployees ployee	£ 22,904 0 (104) 34,121 578,653 635,574 (171,524) 464,050 £ 5,860,694	£ 22,904 0 (104) 34,121 101,128 158,049 0 158,049 £ 3,155,764	£ 22,904 0 (104) 34,121 101,128 158,049 0 158,049	£ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Favourable/ Adverse Favourable/ Adverse Adverse	99 09 09 09 09 09 09
## D120 ## B9,245 ##	ployee perty ployee st Expenditure ployee sperty	£ 22,904 0 (104) 34,121 578,653 635,574 (171,524) 464,050 £ 5,860,694 238,660	£ 22,904 0 (104) 34,121 101,128 158,049 0 158,049 £ 3,155,764 147,672	£ 22,904 0 (104) 34,121 101,128 158,049 0 158,049 £ 3,160,526 149,556	£ 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Favourable/ Adverse Favourable/ Adverse Adverse Adverse Adverse	9 09 09 09 09 09 09 09
## D120 ## B9,245 Emp 21,072 Prop 2,474 Tran 95,480 Supp 882,721 Payn 0 Othe 1,090,992 Gros (394,973) Incor 696,019 Net I 5,789,090 Emp 844,333 Prop 29,918 Tran	ployee perty ploye	£ 5,860,694 23,540	£ 22,904 0 (104) 34,121 101,128 158,049 0 158,049 £ 3,155,764 147,672 16,924	£ 22,904 0 (104) 34,121 101,128 158,049 0 158,049 £ 3,160,526 149,556 17,935	£ 0 0 0 0 0 0 0 0 0 0 4,762 1,884 1,011	Favourable/ Adverse Favourable/ Adverse Adverse Adverse Adverse Adverse Adverse	9 09 09 09 09 09 09 09
## D120 ## B9,245 ## B9,480 ## B9,480 ## B9,480 ## B9,480 ## B9,480 ## B9,680 ##	ployee perty posses Expenditure at Expenditure poss Expenditure at Expenditure	£ 5,860,694 23,540 135,552	£ 22,904 0 (104) 34,121 101,128 158,049 0 158,049 £ 3,155,764 147,672 16,924 52,023	£ 22,904 0 (104) 34,121 101,128 158,049 0 158,049 £ 3,160,526 149,556 17,935 52,042	£ 0 0 0 0 0 0 0 0 0 0 4,762 1,884 1,011 19	Favourable/ Adverse Favourable/ Adverse Adverse Adverse Adverse Adverse Adverse Adverse Adverse	99 09 09 09 09 09 09 09
## D120 ## B9,245 ## B9,24	ployee perty ployee prety ployee perty ploye	£ 5,860,694 23,540	£ 22,904 0 (104) 34,121 101,128 158,049 0 158,049 £ 3,155,764 147,672 16,924	£ 22,904 0 (104) 34,121 101,128 158,049 0 158,049 £ 3,160,526 149,556 17,935	£ 0 0 0 0 0 0 0 0 0 0 4,762 1,884 1,011 19	Favourable/ Adverse Favourable/ Adverse Adverse Adverse Adverse Adverse Adverse	9 09 09 09 09 09 09 09 09
## D120 ## B9,245 ## B9,480 ##	ployee perty pome t Expenditure 200 MISCELLANEOUS ployee perty perty population of the polices, Services and Admin promets to Other Bodies per perty perty perty perty perty perty ployee perty pert	£ 22,904 0 (104) 34,121 578,653 635,574 (171,524) 464,050 £ 5,860,694 238,660 23,540 135,552 587,594	### ##################################	£ 22,904 0 (104) 34,121 101,128 158,049 0 158,049 £ 3,160,526 149,556 17,935 52,042 392,724	£ 0 0 0 0 0 0 0 0 0 0 4,762 1,884 1,011 19 (287) 0	Favourable/ Adverse Favourable/ Adverse Adverse Adverse Adverse Adverse Adverse Favourable	9 09 09 09 09 09 09 09 19 69 09
## D120 ## B9,245 ## B9,480 ##	200 MISCELLANEOUS ployee perty nsport and Plant oplies, Services and Admin ments to Other Bodies ner oss Expenditure 400 PRE5s ployee perty nsport and Plant oplies, Services and Admin ments to Other Bodies er sport and Plant oplies, Services and Admin ments to Other Bodies ner oss Expenditure	£ 5,860,694 23,540 135,552	£ 22,904 0 (104) 34,121 101,128 158,049 0 158,049 £ 3,155,764 147,672 16,924 52,023	£ 22,904 0 (104) 34,121 101,128 158,049 0 158,049 £ 3,160,526 149,556 17,935 52,042	£ 0 0 0 0 0 0 0 0 0 0 4,762 1,884 1,011 19 (287) 0 7,389	Favourable/ Adverse Favourable/ Adverse Adverse Adverse Adverse Adverse Adverse Adverse Adverse	-19 9 09 09 09 09 09 09 19 69 09 09 19 69 09 09 19 19 19 19 19 19 19 1

7,186,868 Net Expenditure	6,406,759	3,500,619	3,509,513	8,894	Adverse	0%
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	D1500,D1550,D1600 LIBRARIES,CULTURE & MUSEUMS	£	£	£	f	Favourable/ Adverse	%
2,020,564	Employee	2,121,350	1,125,411	1,109,609	(15,802)	Favourable	-1%
360,425	Property	302,886	166,153	162,847	(3,306)	Favourable	-2%
42,571	Transport and Plant	39,667	21,439	22,452	1,014	Adverse	5%
390,446	Supplies, Services and Admin	408,320	231,942	238,660	6,718	Adverse	3%
70,246	Payments to Other Bodies	61,199	28,523	28,872	349	Adverse	1%
0	Other				()	0%
2,884,252	Gross Expenditure	2,933,422	1,573,467	1,562,440	(11,027)	Favourable	-1%
(335,720)	Income	(270,219)	(214,765)	(228,138)	(13,373)	Favourable	6%
2,548,532	Net Expenditure	2,663,203	1,358,702	1,334,302	(24,400)	Favourable	-2%
£	D1700 PPP	£	£	£	- 1	Favourable/ Adverse	%
0	Employee				(1	0%
2,657,464	Property	1,927,366	1,617,208	1,634,628	17,420	Adverse	1%
0	Transport and Plant				()	0%
0	Supplies, Services and Admin				()	0%
	Payments to Other Bodies	11,155,889	6,393,042	6,352,209	(40,833)	Favourable	-1%
0	Other				()	0%
13,550,165	Gross Expenditure	13,083,255	8,010,250	7,986,837	(23,413)	Favourable	0%
(7,394,000)	Income	(7,401,880)	0	0	()	0%
6,156,165	Net Expenditure	5,681,375	8,010,250	7,986,837	(23,413)	Favourable	0%
	DA COO. CDD INIVESTMENT					. F	0/
						ravourable/ Adverse	%
		204,900	74,849	/4,849)	0%
	• •						0%
	·	0	0	0			0%
	• • • • • • • • • • • • • • • • • • • •	0	0	0	(0%
· ·	•	0	0	0			0%
		204.000	74.040	74.040	(,	0%
			74,849	74,849			0%
, , ,		, , ,	74.040	74.040			
(4,086)	Net Expenditure	U	74,849	74,849	()	0%
£	D1900 CURRICULUM FOR EXCELLENCE	£	£	£	: 1	Favourable/ Adverse	%
	Employee	332,282	42,855	39,082		Favourable	-9%
	Property	332,232	.2,000	33,002	(3),,,5)	0%
	Transport and Plant	61,798	22,297	20,346	(1.951) Favourable	-9%
· ·	Supplies, Services and Admin	109,884	5,425	4,915) Favourable	-9%
-	Payments to Other Bodies	357,790	122,104	124,589		Adverse	2%
· ·	Other	33.,730	122,104	12 1,505	2,400)	0%
	Gross Expenditure	861,754	192,681	188,932	(3.749)	Favourable	-2%
(36,650)	·	(4,900)	(4,900)	(5,195)		Favourable	6%
, , ,	Net Expenditure	856,854	187,781	183,737	,	Favourable	-2%
206,508 0 0 11 53,784 0 260,303 (264,389)	Employee Property Transport and Plant Supplies, Services and Admin Payments to Other Bodies Other Gross Expenditure Income Net Expenditure	204,900 0 0 0 204,900 (204,900)	£ 74,849 0 0 74,849 0 74,849	74,849 0 0 0 74,849	((((((((((((((((((()	C C C C C C C C C C C C C C C C C C C